

Registered Number 08702621

Concept Card MFG Ltd

Abbreviated Accounts

30 September 2016

Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Intangible		30,000	60,000
		<u>30,000</u>	<u>60,000</u>
Current assets			
Debtors		133,655	153,416
Cash at bank and in hand		0	1,548
Total current assets		<u>133,655</u>	<u>154,964</u>
Creditors: amounts falling due within one year		(121,197)	(129,141)
Net current assets (liabilities)		12,458	25,823
Total assets less current liabilities		<u>42,458</u>	<u>85,823</u>
Creditors: amounts falling due after more than one year	3	(32,978)	(82,935)
Total net assets (liabilities)		<u>9,480</u>	<u>2,888</u>
Capital and reserves			
Called up share capital	4	100	100

Profit and loss account	9,380	2,788
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Shareholders funds	<u>9,480</u>	<u>2,888</u>
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- a. For the year ending 30 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 28 September 2017

And signed on their behalf by:

Stuart Ross, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 30 September 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

The turnover shown in the profit and loss account represents amounts earned during the period, exclusive of Value Added Tax.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows: Intellectual property: Useful economic life - 3 years

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2 Fixed Assets

	Intangible Assets	Total
	£	£
Cost or valuation		
At 01 October 2015	90,000	90,000
At 30 September 2016	90,000	90,000
Depreciation		
At 01 October 2015	30,000	30,000
At 30 September 2016	60,000	60,000
Net Book Value		
At 30 September 2016	30,000	30,000
At 30 September 2015	60,000	60,000

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
100 Ordinary of £1 each	100	100
Allotted, called up and fully paid:		
100 Ordinary of £1 each	100	100